### 17-11395-smb Doc 49 Filed 04/27/18 Entered 04/27/18 19:26:54 Main Document Pg 1 of 22

### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re Bronx Gospel Tabernacle World of Faith Ministries Inc	Case No. 17-11395	
Debtor	Reporting Period: 30-Sep-17	The state of the state of
	Fodoval Tay 1 D # 44 0520446	
	Federal Tax I.D. # 11-2530146	

### CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and submit a copy of the report to any official committee appointed in the case. (Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

Form No.	Document	Explanation
	Attached	Attached
MOR-1	Х	
MOR-1 (CON'T)	X	
MOR-2	X	
MOR-3	X	
MOR-4		
		4
MOR-4	X	
MOR-5		N/A
MOR-5		N/A
MOR-6	X	- 1/11
MOR-6		
	X	
	MOR-1 MOR-1 (CON'T)  MOR-2 MOR-3 MOR-4  MOR-4  MOR-5 MOR-5 MOR-6	MOR-1 X MOR-1 (CON'T) X  MOR-2 X MOR-3 X MOR-4 X  MOR-5 MOR-5 MOR-6 X MOR-6

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached do	cuments
are true and correct to the best of my knowledge and belief.	<b>A</b> ¥
201100 1 A Chlotte	12/20/2
Signature of Debtor, Rull Elylah Thomps	Date 24 (1) 7
Signature of Authorized Individual*	Date 12/29/2011
Printed Name of Authorized Individual Jeanette & Propon	212/29/2017
The state of the s	Date 19-19 11 501

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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In re Bronx Gospel Tabernacle World of Faith Ministries Inc Debtor

Case No. 17-11395
Reporting Period: 30-Sep-17

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

File with the Court and submit a copy to the United State Trustee within 15 days after the end of the month and	BANK ACCOUNTS									
ACGOUNT NUMBER (LAST 4)		OPER - 6571		PAYROLL		TAX		OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	7.348.22	\$	-	\$		1\$		\$	7.348.22
RECEIPTS							14		10	7,346.22
CASH DEPOSITS	\$	14,576,44	\$	*	\$		\$	-	\$	14.576.44
ACCOUNTS RECEIVABLE - PREPETITION	\$	for	\$	*	\$	**	\$	-	\$	14,576.44
ACCOUNTS RECEIVABLE - POSTPETITION	\$	AP-	\$	*	\$	in the	\$	*	\$	i.
LOANS AND ADVANCES	\$		\$	<b>+</b>	\$	-	\$		\$	
SALE OF ASSETS	\$		\$	*	\$		\$	**	\$	44
OTHER (ATTACH LIST)	\$	₩	\$	-	\$		\$	*	\$	26
TRANSFERS (FROM DIP ACCTS)	\$	w	\$	-	\$		\$		\$	
TOTAL RECEIPTS	\$	14,576,44	m		Ť			-	\$	14,576,44
DISBURSEMENTS			H						D	14,376.44
NET PAYROLL	\$		\$	-	\$		\$		\$	
PAYROLL TAXES	\$	14	\$	-	\$	-	\$		\$	_
REPAIRS	\$	1,146.86	\$	-	\$	_	\$	_	\$	1,146.86
TELEPHONE	\$	598.53	\$		\$	te .	\$		\$	598.53
UTILITIES	\$	445.88	\$	*	\$		\$		\$	445.88
INSURANCE	\$	687.54	\$	*	\$	-	\$	-	\$	687.54
ADMINISTRATIVE	\$	749.45	\$		\$	-	\$		\$	749.45
OTHER (ATTACH LIST)	\$	**	\$	-	\$	·	\$	-	\$	749.43
HOUSING EXPENSES - MINISTERS	\$	3,400.00	\$	•	\$	*	\$	-	\$	3,400.00
MINISTERS PAY	\$	3,600.00	\$	-	\$		\$	-	\$	3,400.00
TRANSFERS (TO DIP ACCTS)	\$	-	\$	*	\$	-	\$		\$	3,000.00
PROFESSIONAL FEES	\$	~	\$	-	\$		\$	-	\$	*
U.S. TRUSTEE QUARTERLY FEES	\$	-	\$	-	\$	-	\$	-	\$	*
COURT COSTS	\$	-	\$	-	\$	_	\$		\$	-
TOTAL DISBURSEMENTS	\$	10,628,26	\$	-	\$	-	\$		\$	10,628.26
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$	3,948.18	\$	-	\$	*	\$	-	\$	3,948.18
CASH – END OF MONTH	\$		\$		\$	-	\$		\$	11,296.40

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 10,628,26
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 10,628.26

In re Bronx Gospel Tabernacle World of Faith Ministries Inc Debtor

Case No. 17-11395

Reporting Period: 30-Sep-17

### **BANK RECONCILIATIONS**

### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

### See attached Bank Reconciliation

	Operating #6571	Payroll	# Tax	Other
BALANCE PER BOOKS				
BANK BALANCE				
(+) DEPOSITS IN				
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):				
OTHER (ATTACH				
EXPLANATION)				
ADJUSTED BANK				
BALANCE *				

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING				
ALCOVO GOLOLAMONO	Ck. #	Amount	Ck. #	Amount

OTHER	
	·
	*****************

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### Bronx Miracle Gospel Tabernacle Inc Reconciliation Detail TD- 6571, Period Ending 09/30/2017

	Туре	Date	Num	Name	Cir	Amount	Balance
	ning Balance					The state of the s	7,348.22
•	Cleared Trans	actions					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Check	Checks and	Payments -					
Check		9/1/2017	1215	The Premis Compa	X	-687.54	-687.54
Check		9/1/2017 9/1/2017	1213	Keith Elijah Thomps	X	-400.00	-1,087.54
Check		9/6/2017	1214	Jeanette Brown	Х	-200.00	-1,287.54
Check		9/8/2017	1216	Keith Elijah Thomps	Х	-400.00	-1,687.54
Check		9/8/2017	1217 1218	Keith Elijah Thomps	X	-400.00	-2,087.54
Check		9/8/2017	1219	Jeanette Brown Jeanette Brown	X	-200.00	-2,287.54
Check		9/12/2017	1221	Ocwen Loan Services	X	-159.53	-2,447.07
Check		9/13/2017	1222	Jeanette Brown	X	-2,200.00	-4,647.07
Check		9/13/2017	1223	Keith Elijah Thomps	x	-1,200.00 -400.00	-5,847.07
Check		9/13/2017	1229	Keith Elijah Thomps	x	-400.00 -400.00	-6,247.07
Check		9/13/2017	1233	Keith Elijah Thomps	X	-400.00 -400.00	-6,647.07
Check		9/13/2017	1225	Keith Elijah Thomps	x	-370.00	-7,047.07
Check		9/13/2017	1235	Keith Elijah Thomps	x	-325.00	-7,417.07
Check		9/13/2017	1228	Jeanette Brown	x	-200.00	-7,742.07
Check		9/13/2017	1224	Jeanette Brown	X	-200.00	-7,942.07 -8,142.07
Check		9/13/2017	1234	Jeanette Brown	X	-200.00	-8,342.07
Check		9/13/2017	1227	Keith Elijah Thomps	X	-154.37	-8,496.44
Check		9/13/2017	1230	Keith Elijah Thomps	X	-137.96	-8,634.40
Check		9/22/2017	100	,	X	-200.00	-8,834.40
Check		9/28/2017	debit	T-Mobile	X	-598.53	-9,432.93
Check		9/28/2017	debit	Westlake Financial	X	-445.88	-9,878.81
Check		9/28/2017	debit		X	-350.00	-10,228.81
Check		9/28/2017	debit		X	-300.00	-10,528.81
Check		9/28/2017	debit		X	-99.45	-10,628.26
		and Paymen			-	-10,628.26	-10,628.26
Deposit	Deposits an	d Credits - 1 9/30/2017	item		V	44.550.44	
		ts and Credits	:		X	14,576.44	14,576.44
T	otal Cleared Ti		•		-	14,576.44	14,576.44
		ansactions			Constants	3,948.18	3,948.18
	Balance ncleared Tran					3,948.18	11,296.40
Ų,		isactions Payments - (	items				
Check		9/1/2017	1209			-100.00	400.00
Check		9/10/2017	1220	Westlake Financial		-445.86	-100.00
Check		9/13/2017	1226	, , , , , , , , , , , , , , , , , , , ,		-4,062.50	-545.86 -4,608.36
Check		9/13/2017	1232	Bernard Richardson		-250.00	-4,858.36
Check		9/13/2017	1236	Jeanette Brown		-200.00	-5,058.36
Check		9/13/2017	1231			-1.00	-5,059.36
	Total Checks	and Payment	s		-	-5,059.36	-5,059.36
To	otal Uncleared	Transactions				-5,059.36	-5,059.36
Register	Balance as of	09/30/2017				-1,111.18	6,237.04
Ne	w Transactio	ns				-1,	0,201.04
	Checks and		8 items				
Check		10/5/2017	1210	Keith Elijah Thomps		-2,200.00	-2,200.00
Check		10/5/2017	1212	Keith Elijah Thomps		-320.00	-2,520.00
heck		10/5/2017	1211	Keith Elijah Thomps		-310.00	-2,830.00
heck		10/6/2017	1242	Jeanette Brown		-1,200.00	-4,030.00
check		10/6/2017	1244	Keith Elijah Thomps		-400.00	-4,430.00
Man al-		10/6/2017	1241	Keith Elijah Thomps		-400.00	-4,830.00
heck		10/6/2017	1237	Keith Elijah Thomps		-400.00	-5,230.00
heck		10/6/2017	1246	Keith Elijah Thomps		-317.56	-5,547.56
heck heck							WIN 11.00
heck heck heck		10/6/2017	1243	Optimum		-303.53	-5.851.09
heck heck heck heck		10/6/2017 10/6/2017	1240	Optimum Jeanette Brown		-303.53 -200.00	-5,851.09 -6,051.09
Check Check Check Check Check		10/6/2017 10/6/2017 10/6/2017	1240 1245			-303.53 -200.00 -200.00	-6,051.09
check check check check check check		10/6/2017 10/6/2017 10/6/2017 10/6/2017	1240 1245 1238	Jeanette Brown		-200.00	-6,051.09 -6,251.09
Check Check Check Check Check		10/6/2017 10/6/2017 10/6/2017	1240 1245	Jeanette Brown		-200.00 -200.00	-6,051.09

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### Bronx Miracle Gospel Tabernacle Inc Reconciliation Detail TD- 6571, Period Ending 09/30/2017

Туре	Date	Num	Name	Cir	Amount	Balance
Check	10/23/2017	1247	and the second s	Participant of the Control of the Co	-181.50	-7,205,75
Check	10/27/2017	1251	Jeanette Brown		-600.00	-7,805.75
Check	10/27/2017	1250	Keith Elijah Thomps		-400.00	-8,205.75
Check	10/27/2017	1252	Bernard Richardson		-250.00	-8,455.75
Check	10/27/2017	1249	Boston Road Lock		-150.00	-8,605.75
Check	11/1/2017	1256	Bronx Resource Co		-848.80	-9,454.55
Check	11/1/2017	1253	Marlon James		-750.00	-10,204.55
Check	11/1/2017	1255	Keith Elijah Thomps		-400.00	-10,604.55
Check	11/1/2017	1254	Keith Elijah Thomps		-400.00	-11,004.55
Check	11/8/2017	1259	Keith Elijah Thomps		-2,200.00	-13,204.55
Check	11/8/2017	1260			-1,750.00	-14,954.55
Check	11/8/2017	1263	Jeanette Brown		-1,200.00	-16,154.55
Check	11/8/2017	1262			-656.00	-16,810,55
Check	11/8/2017	1257			-370.00	-17,180.55
Check	11/8/2017	1258	Jeanette Brown		-200.00	-17,380.55
Check	11/8/2017	1261	Jeanette Brown		-200.00	-17,580.55
Check	11/16/2017	1266			-2,000.00	-19,580.55
Check	11/16/2017	1271	R.E Parris Insuranc		-654.80	-20,235.35
Check	11/16/2017	1269	Optimum		-603.49	-20,838.84
Check	11/16/2017	1264	Westlake Financial		-450.83	-21,289.67
Check	11/16/2017	1267	Keith Elijah Thomps		-400.00	-21,689.67
Check	11/16/2017	1273	Keith Elijah Thomps		-400.00	-22,089.67
Check	11/16/2017	1270	Bernard Richardson		-250.00	-22,339.67
Check	11/16/2017	1272	Jeanette Brown		-200.00	-22,539,67
Check	11/16/2017	1268	Jeanette Brown		-200.00	-22,739.67
Check	11/16/2017	1265			-59.98	-22,799.65
Check	12/1/2017	1274	Keith Elijah Thomps		-400.00	-23,199,65
Check	12/1/2017	1276	Extra Space Storage		-310.00	-23,509.65
Check Check	12/1/2017	1275	Jeanette Brown		-200.00	-23,709,65
Check	12/2/2017	1277	T-Mobile		-324.49	-24,034.14
Check	12/2/2017	1278			-1.00	-24,035.14
Check	12/7/2017	1279	Keith Elijah Thomps		-2,200.00	-26,235.14
Check	12/7/2017	1280	Jeanette Brown		-1,200.00	-27,435.14
	12/7/2017	1281	Keith Elijah Thomps		-400.00	-27,835.14
	cks and Payments				-27,835.14	-27,835.14
Deposits Deposit	and Credits - 2 it	ems				
	10/31/2017				12,075.18	12,075.18
Deposit	11/30/2017			(Marco	10,647.41	22,722.59
Total Dep	osits and Credits			400	22,722.59	22,722.59
Total New Tr	ansactions			(Agreen party)	-5,112.55	-5,112.55
Ending Balance					-6,223.73	1,124,49

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STATEMENT OF ACCOUNT

000118297 0LAV 0.370 MTD01040100117112487 0034 11 07 BRONX MIRACLE GOSPEL TABERNACLE **DIP CASE 17-11395 SDNY** 2910 BARNES AVE BRONX NY 10467

Page: Statement Period: Cust Ref#: Primary Account #:

1 of 3 Sep 01 2017-Sep 30 2017 4341406571-039-T-### 434-1406571

### 

### Chapter 11 Checking

BRONX MIRACLE GOSPEL TABERNACLE DIP CASE 17-11395 SDNY

Account # 434-1406571

ACCOUNT SUMMARY			
Beginning Balance Deposits	7,348.22 14,576.44	Average Collected Balance Interest Earned This Period	9,689.13
Checks Paid Electronic Payments Ending Balance	9,484.40 1,143.86 11,296.40	Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	0.00 0.00 0.00% 30

DAILY ACCOUN	IT ACTIVITY				
Deposits	The second secon				THE PROPERTY OF THE PROPERTY O
POSTING DATE	DESCRIPTION	1			
09/05	DEPOSIT			9	AMOUNT
09/05	DEPOSIT				3,775.00
09/11	DEPOSIT				1,441.00
09/11	DEPOSIT				2,300.00
09/13	DEPOSIT				1,490.00
09/15	DEPOSIT				240.00
09/19	DEPOSIT				50.00
09/19	DEPOSIT				1,394.99
09/22	DEPOSIT				897.00
09/26	DEPOSIT				100.00
9/28	DEPOSIT				1,618.45
9/29	DEPOSIT				485.00
9/29	DEPOSIT				520.00
9/29	DEPOSIT				175,00
					90,00

Checks Paid	No. 11. 20.	\$\\\ \display \\ \dino \\ \display \\ \din		Subtotal:	14,576,44
DATE	No. Checks: 22 SERIAL NO.	*Indicates break in serial sequence	e or check processed electron	nically and listed under Electronic	Payments
09/22		ANOUNT	DATE	SERIAL NO.	AMOUNT
	100	200.00	09/12	1221*	
09/01	1213*	400.00	09/13	1222	2,200.00
09/01	1214	200.00			1,200.00
09/11	1215		09/15	1223	400.00
09/06	1216	687.54	09/15	1224	200.00
		400.00	09/15	1225	370.00
09/08	1217	400.00	09/22	1227*	154.37
09/08	1218	200.00	09/22	1228	
09/08	1219	159.53			200.00
		100.00	09/22	1229	400.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Page:	2 of
Ending Balance	11,296,40
Total Deposits	* * **** *****************************
Sub Total	
Total Withdrawals	

Contracts again 1	EXALLATES	677575
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Commercial		
Total Day		
Total Deposits		

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Total Withdrawals	100	
2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		

Adjusted Balance

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic lund transfer, tetephone the bank immediately at the phone number listed on the front of your

### TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377. Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about. The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FEF CERTIFIER LIVET ACCOUNTS CREY - PRAINT STOKES

in case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (00) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.

  Describe the error and explain, if you can, why you believe there is an error.

  If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section or Period times the Daily Periodic Kate (as issed in the Account of Immary section of the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

America's Most Convenient Bank®

BRONX MIRACLE GOSPEL TABERNACLE DIP CASE 17-11395 SDNY

STATEMENT OF ACCOUNT

Page:

Statement Period: Cust Ref#:

Primary Account #:

Stocked to war superse Sep 01 2017-Sep 30 2017

4341406571-039-T-### 434-1406571

Checks Pa	aid (continued) SERIAL NO.	*Indicales break in serial sequence	e or check processed electro	onically and listed under Electronic Pays	nenis
09/29	1230		DATE	SERIAL NO.	AMOUNT
9/29	1233*	137.96	09/29	1235	325.00
9/29	1234	400.00	09/28	1093139*	350.00
The second second	1204	200.00	09/28	1093140	300.00
lectronic	Payments		Name of the second seco	Subtotal:	9,484.40

POSTING DATE DESCRIPTION

09/01 09/11 ACH DEBIT, HARLAND CLARKE CHK ORDERS \*A\*B\*\*960301200

09/14

ELECTRONIC PMT-TEL, T-MOBILE TEL PCS SVC 1428816

ELECTRONIC PMT-TEL, WESTLAKE FIN 323 WESTLKCSR \*\*\*\*00864116718

AMOUNT

99.45 598.53

Subtotal:

445.88 1,143.86 1

DAILY BALANCE SUM	MARY		and the same of th
DATE 08/31 09/01 09/05 09/06 09/08 09/11 09/12 09/13	6,648.77 11,864.77 11,464.77 10,705.24 13,209.17 11,009.17	09/14 09/15 09/19 09/22 09/26 09/28 09/29	8ALANCE 9,603.29 8,683.29 10,975.28 10,120.91 11,739.36 11,574.36

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America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

000111270 01 AV 0.370 MTD01040100117112486 0016 10 07 BRONX MIRACLE GOSPEL TABERNAGLE INC DIP CASE 17-11395 SDNY 2910 BARNES AVE BRONX NY 10467

Page: Statement Period: Cust Ref#:

Sep 01 2017-Sep 30 2017 4342874107-039-T-###

Primary Account #: 434-2874107

### 

### Chapter 11 Checking

BRONX MIRACLE GOSPEL TABERNACLE INC DIP CASE 17-11395 SDNY

Account # 434-2874107

Beginning Balance	A AA		
- 3 mily	0.00	Average Collected Balance	0.00
Ending Balance	0.00	Interest Earned This Period	0.00
	0.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period



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Begin by adjust as follows: Subtract any son this statem Subtract any a transfers or of drawals not proposed.	eting your according your according to the second to the s	es shown ments, with- rded.	2.	Your ending balance she statement is: List below the amount or credit transfers which do on this statement. Total and enter on Line 2.	f deposits or not appear the deposits	(i)	Page: Ending Balance Total Deposits	+	2 of 2 0,00
Add any auton overdraft line Review all wit statement and account register Follow instructions account reductions account reduction reductions and interest-beaution and interest-beaution reduction re	ring account.  matic deposit of credit.  hdrawals shoucheck them of er.  tions 2-5 to ve	or wn on this ff in your	5.	Subtotal by adding lines List below the total amore withdrawals that do not a this statement. Total the and enter on Line 4.  Subtract Line 4 from 3. Total balance should equal you balance.	unt of appear on withdrawals This adjusted	о Wi	Total Total thdrawals adjusted		The second second second
DIFOCHTS ACOL	TOLLARD	SSA TH		MANAMALD NOT POLICATE UPTATE WEEK	1.303	OTTEGRA VI OTATI	WALS NOT	3741.630	CENTS

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

### JD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statementupon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

**Total Deposits** 

Your name and account number.

A description of the error or transaction you are unsure about. The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

THE LABOR SECRECATE OFFICE -- FREED BROWNS

Total

Withdrawals

120

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 94243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights: In your letter, give us the following information:

- Your name and account number.
  The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which по finance charge accrues. Finance charge adjustments are included in your total finance charge.

In re Bronx Gospel	Tabernacle World of Faith Ministries Inc	Casa No	17-11395
Debtor			
Debtor		Reporting Period:	30-Sep-17

### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		MONTH	CUM	TO DATE
Gross Revenues	\$	14,576.44	\$	61,431.54
Less: Returns and Allowances			-	
File with the Court and submit a copy to the United States Trustee	e within 15 day.	s after the end of	the m	onth and
COST OF GOODS SOLD				
Beginning Inventory				
Add: Purchases				
Add: Cost of Labor				
Add: Other Costs (attach schedule)				
Less: Ending Inventory			İ	
Cost of Goods Sold	\$	-	\$	
Gross Profit	\$	14,576.44	\$	61,431.54
OPERATING EXPENSES			g/	01,431.34
Advertising				
Auto and Truck Expense	\$	1,141.74	\$	2,033.47
Bank service charges	\$	3,171.77	\$	15.00
Contributions			Ψ	13.00
Fees & Licenses	\$	_	\$	1,500.00
Cable/Internet	\$	-	\$	1,150.18
Catering Hall Expense	\$	_	\$	
Consulting	\$	**	\$	14,948.00
Housing Expense	\$	3,400.00	\$	400.00
Insurance	\$	688.54	\$	10,200.00
nterest/penalties/late fees	\$	000,54	\$	2,063.62
Ministry Expense	\$	3,700.00	\$	40,516.19
Miscellaneous	\$	1,009.53	\$	11,050.00
Musician expense	\$	1,009.33	\$	1,009.53
Office Expense	\$	99.45	\$	750.00
Printing & Reproduction	\$	22.43	NAME OF TAXABLE PARTY.	1,600.61
Repairs and Maintenance	\$	617.22	\$	265.00
Rent and Lease Expense	Ψ	617.33	\$	617.33
Salaries/Commissions/Fees				
Supplies				
Caxes - Payroll				
axes - Real Estate	e		0	
axes - Other	\$	*	\$	12,939.61
ravel and Entertainment				
Itilities			4:	
ther (attach schedule)	\$	THE RESIDENCE OF THE PARTY OF T	\$	1,300.00
otal Operating Expenses Before Depreciation	\$	The state of the s	\$	2,554.26
Depreciation/Depletion/Amortization	\$	11,625.12	\$	104,912.80
let Profit (Loss) Before Other Income & Expenses		2000	<del>того до того и</del>	
OTHER INCOME AND EXPENSES	\$	2,951.32	\$	(43,481.26)

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Bronx Gospel Tabernacle World of Faith Ministries Inc  Debtor	— Repo	Case No.	-	
Other Income (attach schedule)				
Interest Expense				
Other Expense (attach schedule)				
Net Profit (Loss) Before Reorganization Items		2,951.32	•	(43,481.26)

	Reporting Period:	. 17-11395 30-Sep-17
	reporting reciou.	оо-оер-17
REORGANIZATION ITEMS		The second secon
Professional Fees	\$ 4,775.50	\$ 28,886
U. S. Trustee Quarterly Fees	\$ .	\$ 575
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	
Gain (Loss) from Sale of Equipment	\$ -	
Other Reorganization Expenses (attach schedule)	\$ -	
Total Reorganization Expenses	\$ -	
Income Taxes	\$ -	\$
Net Profit (Loss)	\$ (1,824.18)	
*"Insider" is defined in 11 U.S.C. Section 101(31).	(1,024.10)	(72,342
BREAKDOWN OF "OTHER" CATEGORY OTHER COSTS		
OTHER COSTS		
OTHER OPEN ATIONAL TAXABLE		
OTHER OPERATIONAL EXPENSES		
OTHER INCOME		
OTHER EXPENSES		
Storage	\$ 370.00	\$ 1,101.
7 1	\$ 598.53	(CDD)
	Ψ 378.33	\$ 1,452.
Total (	\$ 968.53	\$ 2,554.
	Ψ 200.55	\$ 2,554.3
OTHER REORGANIZATION EXPENSES		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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In re Bronx Gospel Tabernacle World of Faith Ministries Inc Debtor

Case No. 17-11395 Reporting Period: 30-Sep-17

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	I E	BOOK VALUE AT ND OF CURRENT PORTING MONTH		BOOK VALUE AT END OF PRIOR EPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			1_		
Unrestricted Cash and Equivalents	T S	6 227 04	Te		
Restricted Cash and Cash Equivalents (see continuation	+*	6,237.04	\$	7,347.00	
sheet)					
Accounts Receivable (Net)	-		-		
File with the Court and submit a copy to the United State	7 T	4	Ļ		
File with the Court and submit a copy to the United State Inventories	25 ITUS	tee within 15 days	after	the end of the month	and
Prepaid Expenses	+-		-		
Professional Retainers			<del> </del>		
Other Current Assets (attach schedule)	+		<u> </u>		
TOTAL CURRENT ASSETS	-	( 227 ) (	+		
PROPERTY & EQUIPMENT	1\$	6,237.04	18	7,347.00	
Real Property and Improvements	10	100,000,00			
Machinery and Equipment	\$	480,000.00	\$	480,000.00	
Furniture, Fixtures and Office Equipment			_		
Leasehold Improvements	\$	74,775,00	\$	74,775.00	
Vehicles			_		
Less: Accumulated Depreciation	\$	2,500.00	\$	2,500.00	
TOTAL PROPERTY & EQUIPMENT					
OTHER ASSETS	\$	557,275.00	\$	557,275.00	
Amounts due from Insiders*					
	-				
Other Assets (attach schedule) TOTAL OTHER ASSETS	\$	120,850,00	\$	120,850.00	
TOTAL OTHER ASSETS TOTAL ASSETS	\$	120,850.00	\$	120,850.00	
TOTAL ASSETS	\$	684,362.04	\$	685,472.00	
	- government				
LIABILITIES AND OWNER EQUITY	EN REP	OOK VALUE AT D OF CURRENT ORTING MONTH		ROOK VALUE AT END OF PRIOR PORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Po	stnetit	iani			
Accounts Payable	T\$	22,807.35	\$	22 807 00	
Taxes Payable (refer to FORM MOR-4)		22,007.33	'D	22,807.00	
Wages Payable	OI TORINGO		************		
Notes Payable	-		-		
Rent / Leases - Building/Equipment	-			-	
Secured Debt / Adequate Protection Payments	-				
Professional Fees	-		townsess.		
Amounts Due to Insiders*	-		NAMES OF TAXABLE PARTY.		
Other Post-petition Liabilities (attach schedule)	-		-		
TOTAL POST-PETITION LIABILITIES	S	22.007.25	0		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Peti	Jan 1	22,807.35	3	22,807.00	
Secured Debt	-	1 420 001 00		-	
Priority Debt	\$	1,432,801.99	\$	1,436,864.00	
Unsecured Debt	-		-		
TOTAL PRE-PETITION LIABILITIES	\$	243,496.26	\$	243,497.00	
TOTAL LIABILITIES	\$	1,676,298.25	\$	1,680,361.00	
OWNERS' EQUITY	\$	1,699,105.60	\$	1,703,168.00	
Capital Stock					
Additional Paid-In Capital					
Partners' Capital Account					
Owner's Equity Account					
Retained Earnings - Pre-Petition	\$	(1,003,084.88)	\$	(1,003,086.00)	
Retained Earnings - Post-petition	\$	and the second s	\$	(14,610.00)	
Adjustments to Owner Equity (attach schedule)					
Post-petition Contributions (attach schedule)					
VET OWNERS' EQUITY	\$	(1,014,743.56)	8	(1,017,696.00)	

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In re Bronx Gospel Tabernacle World of Faith Ministries Inc Debtor

Case No. <u>17-11395</u>

Reporting Period: <u>30-Sep-17</u>

TOTAL LIABILITIES AND OWNERS' EQUITY 684,362.04 \$ 685,472.00 \*"Insider" is defined in 11 U.S.C. Section 101(31).

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Bronx Gospel Tabernacle World of Faith Ministries Debtor	Inc		Re	Case No. porting Period:	17-11395 30-Sep-17
BALANCE SHEET - continuation section ASSETS	END C	K VALUE AT OF CURRENT PORTING MONTH	ENI RI	K VALUE AT D OF PRIOR EPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets					
			-		
				27-44-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
	-				
Other Assets			1		
Due from TD Bank	\$	850.00	1\$	850.00	
Î.and	\$	120,000.00		120,000.00	
Total Other Assets	\$	120,850.00	e	120,850.00	
LIABILITIES AND OWNER EQUITY	BOOF END C	CVALUE AT F CURRENT FORTING IONTH		120,830.00	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities		23011838			
				The second secon	
Adjustments to Owner's Equity	1				
Post-Petition Contributions			and the second		
			Parameter and the same and the		

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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In re Bronx Gospel Tabernacle World of Faith Ministries Inc Debtor

Case No. 17-11395
Reporting Period: 30-Sep-17

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero,

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Accrued	Amount Paid	Date Paid	Check#or	Ending Tax	
File with the Court and su	bmit a copy to	the United St	ates Trustee	within 15 day	s after the er	d of the month	hone
FICA-Employee	\$ -				l arter the cr	\$ -	i aiit
FICA-Employer	\$ -	T				\$ -	
Unemployment	\$ -					\$ -	
Income	\$ -					\$ -	
Other:	\$ -	1				\$ -	
Total Federal Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State and Local			100			Ψ	
Withholding	\$ -					\$ -	
Sales	\$ -					\$ -	
Excise	\$ -					\$ -	
Unemployment	\$ -					\$ -	
Real Property	\$ -					\$ -	
Personal Property	\$ -					\$ -	
Other:	\$ -					\$ -	
Total State and Local	\$ -	\$ -	\$ ~	\$ -	\$ -	\$ -	
					<b>.</b>	Ψ	
Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

### SUMMARY OF UNPAID POST-PETITION DEBTS

See attached listing of Accounts Payable Aging Report

Number of Days Past Due

	THE PARTY NAMED IN	ESSENSION COMPANY COMPANY COMPANY	-		^	, will be i of .	vay	o i asi isuc			
		Current		0-30	T	31-60	T	61-90	Over 91	T	Total
Accounts Payable	T		T		T		T			+	
Wages Payable			T		t		1			+	
Taxes Payable	T		T		1		t			-	
Rent/Leases-Building	1		T		十		-			-	
Rent/Leases-Equipment	1		T		t		t			+	
Secured Debt/Adequate			T		<b> </b>		H			+	
Protection Payments											
Professional Fees	\$	1,115.50	\$	7,498.00	\$	8,778.50	\$	11,494.50		\$	28,886,50
Amounts Due to Insiders	T				<u> </u>		-			Ť	20,000.50
Other: U.S	T		-		\$	250.00	_			\$	250.00
Trustees										9	250.00
Other:					***************************************					-	
Total Post-petition Debts	\$	1,115.50	\$	7,498.00	\$	9,028.50	\$	11,494.50	\$ -	\$	29,136,50

Explain how and when the Debtor intends to pay any past due post-petition debts.

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In re Bronx Gospel Tabernacle World of Faith Ministries Inc Debtor Case No. 17-11395

Reporting Period: 30-Sep-17

### **Bronx Miracle Gospel Tabernacle Inc** A/P Aging Summary As of September 30, 2017

TOTAL	Arlene Gordon Oliver & Associates, PLLC Colasanti & Iurato, LLP U.S Trustees	
1,115.50	1,115.50 0.00 0.00	
7,498.00	1-30 3,298.00 4,200.00 0.00	
9,028.50	31 - 60 8,778.50 0.00 250.00	
11,494.50	61 - 90 11,494.50 0.00 0.00	
0.00	0.00 0.00 0.00	
29,136.50	TOTAL 24,686.50 4,200.00 250.00	

TOTAL

FORM MOR-5 2/2008 PAGE 1 OF 1

Reporting Period: 30-Sep-17 Case No. 17-11395

In re Bronx Gospel Tabernacle World of Faith Ministries Inc

Debtor

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

	Amount
Total Accounts Receivable at the beginning of the reporting period	850.00
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
	1
lotal Accounts Receivable at the end of the reporting period	850 00

File with the Court and submit a copy to the United States Trustee within 15 days after the end of the

month and

7					
Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Dave	91+ Dave	Total
0 - 30 days ald			State of the state	C. C. MARINE	Lutai
U - 30 days old	-9	, A	69	5	69.
31 - 60 days old	69	49	9	4	
K1 - On dovin ald	+	-	9	<del>)</del>	
or - 70 days old	·A	·	69	69	
91+ days old				\$ 850.00	\$ 850.00
Total Accounts Receivable	9	+			
road rocoults rocoryable	9	·	69	\$ 850.00	\$ 850.00
T T T.					
Less: Bad Debts (Amount considered uncollectible)	69	69	8	,	67.
					<b>)</b>
		The second secon			
inel Accounts Receivable		69	•	\$ 850.00	\$ 850.00
		Consideration of the second contract of the s		00:000	00:00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Dave	91+ Dave	Total
0 - 30 days old	· •	69	S	69	₩.C.
31 - 60 days old	· 69	69	. 69	69	÷ 5
61 - 90 days old	649	5	4	. 4	→ 6
014 doing old		. {	+	)	9
/ I · days Old	A	1 A	€ <del>0</del>	·	,
Total Taxes Payable		69	64	9	· 4
Total Accounts Payable	¥	6			*
	9	A	·	·	'

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In re Bronx Gospel Tabernacle World of Faith Ministries Inc Debtor

Case No. 17-11395
Reporting Period: 30-Sep-17

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary

INSIDERS		
TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
	* ************************************	
TOTAL PAYMENTS TO INSIDERS		

	P	ROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	A	MOUNT PAID	ТОТА	L PAID TO DATE		L INCURRED & UNPAID*
Arlene Gordon Oliver & Associates, PLLC			\$	20,000.00	\$	20,000.00	S	4.686.50
US Trustees							\$	250.00
Colasanti & Iurato, LLP			\$	5,000.00	\$	5,000.00	\$	(800.00)
							- Company	
TOTAL PAYMENT	S TO PROFESSIONALS	10.000	-					

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL LINPAID POST- PETITION
	Married St. 1 Communication of the Communication of		The second secon
		2000	
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	TOTAL PAYMENTS		

In re Bronx Gospel	Tabernacle World of Faith Ministries Inc	Case No.	17-11395
Debtor			
Debtoi		Reporting Period:	30-Sep-17

### **DEBTOR QUESTIONNAIRE**

questions is "Yes", provide a detailed explanation of each item.  Attach additional sheets if necessary.  Have any assets been sold or transferred outside the normal course of business this reporting period?  Possession account this reporting period?  Is the Debtor delinquent in the timely filing of any post-petition tax returns?  Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?  File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and Have any payments been made on pre-petition liabilities this reporting period?  Are any post petition receivables (accounts, notes or loans) due from related parties?  Are any post petition payroll taxes past due?  Are any post petition State or Federal income taxes past due?  Are any post petition real estate taxes past due?  Are any post petition real estate taxes past due?  Are any post petition taxes been paid during this reporting period?  Are any post petition taxes been paid during this reporting period?  Are any post petition taxes been paid during this reporting period?  Are any post petition loans been been received by the Debtor from any party?  Is the Debtor delinquent in paying any U.S. Trustee fees?  Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?  Is the Debtor of business?		Must be completed each month. If the answer to any of the	V	1
Attach additional sheets if necessary. Have any assets been sold or transferred outside the normal course of business this reporting period? Have any funds been disbursed from any account other than a debtor in possession account this reporting period? Is the Debtor delinquent in the timely filing of any post-petition tax returns? Are workers compensation, general liability or other necessary Insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies? File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and Have any payments been made on pre-petition liabilities this reporting period? Are any post petition receivables (accounts, notes or loans) due from related parties? Are any post petition payroll taxes past due?  Are any post petition state or Federal income taxes past due?  Are any post petition real estate taxes past due?  Are any other post petition taxes past due?  Are any other post petition taxes been paid during this reporting period?  Are any amounts owed to post petition creditors delinquent?  Are any wage payments past due?  Have any post petition loans been been received by the Debtor from any party?  Is the Debtor delinquent in paying any U.S. Trustee fees?  Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?  Have the owners or shareholders received any compensation outside of		questions is "Yes", provide a detailed explanation of each item.	x es	No
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